

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

24001 CITY OF SAN FERNANDO

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SAN FERNANDO - PROJ. # 1	0.00	0.00	0.00	1.73	1.73	0.00	1.73
SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	(213.17)	(213.17)	0.00	(213.17)
SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	(439.25)	(439.25)	0.00	(439.25)
SAN FERNANDO - CIV. CTR. 84 ANX	0.00	0.00	0.00	(1,042.23)	(1,042.23)	0.00	(1,042.23)
SAN FERNANDO - PROJ. # 1 89 ANX	0.00	0.00	0.00	33.36	33.36	0.00	33.36
SAN FERNANDO - SAN FERNANDO RP #4	0.00	0.00	0.00	1,840.54	1,840.54	0.00	1,840.54
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$180.98	\$180.98	\$0.00	\$180.98
ACCRUED INTEREST EARNED							0.35
TOTAL AMOUNT DUE					\$180.98	\$0.00	\$181.33
ALLOCATED / DISTRIBUTED					180.98	0.00	181.33
BALANCE DUE					\$0.00	\$0.00	\$0.00